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Justice of the Peace

RECEIVED FEGISLATIVE AUDITOR

of Ward/District ___

(City, Parish) Louislana EB | | AM | : !4

Financial Statements
As of and for the Year Ended December 31, 2007

Required by Louisiana Revised Statutes 24:513 and 24:514 to Be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

Personally came and appeared before the undersigned authority, Justice of the Peace (you name)		AFFIDAVIT	
statements herewith given present fairly the financial position of the Court of Frankling Parish, Louisiana, as of December 31, 2007, and the results of operations for the year ther ended, on the cash basis of accounting. In addition, (your name)	2 ' ' '	•	
Parish, Louisiana, as of December 31, 2007, and the results of operations for the year ther ended, on the cash basis of accounting. In addition, (your name)	name) Connic DAy	, who, duly sworn, de	eposes and says that the financial
In addition, (your name)			
In addition, (your name)			
Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year. Sworn to and subscribed before me, this The day of Figure 1, 2008. Who Tarry Public Carry Public C	ended, on the cash basis of acco	ounting.	
Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year. Sworn to and subscribed before me, this The day of Induction of Signature Sworn to and subscribed before me, this The day of Induction of Signature Please Complete this Section: Justice of Peace Name Street or P.O. Box City Zip Code Telephone Number Fax Number / Email 31/2 + 435 - 3 + 70 The previously mentioned fiscal year. Please Complete this Section: Connic Day 12-15 31/2 + 435 - 3 + 70 31/2 + 435 - 3 + 70	In addition, (your name)		who duly sworn, deposes, and says
December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year. Sworn to and subscribed before me, this The day of Flavoury, 2008. War Evans Calha, #33277 NOTARY PUBLIC Flease Complete this Section: Connic Day Please Complete this Section: Connic Day Poser 1212 City Zip Code Stores of state law, this report is a public acopy of the report has been submitted to dother appropriate public officials. The	that the Justice of the Peace of	Ward/District_ <u>3</u>	and Franklin
Sworn to and subscribed before me, this	Parish received \$200,000 or	less in revenues and o	ther sources for the year ended
Sworn to and subscribed before me, this 7th day of Filmourf, 2008. War Evans Cathon Please Complete this Section: Justice of Peace Name Street or P.O. Box City Zip Code Tolephone Number Fax Number / Email Signature Please Complete this Section: Connic D.A. P.D. Buy 142 Winnshow, 11295 318-435-6772 318-435-0490	December 31, 2007, and accord	ingly, is not required to hav	e an audit or a review/attestation for
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	, at the office of the parish clerk of court.	•	

of Ward/District	
(City, Parish) Louis	iana
Balance Sheet, on December 31, 2007	
	Fund
ASSETS: 1. Cash and cash equivalents on hand	1
2. Investments (fair value) on hand	2.
3. Office furnishings (Cost of desks, etc)	3.
4. Equipment (Cost of fax machine, etc)	4. ((V)
5. Total Assets (add lines 1 - 4)	5.
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6
7. Garnishments due to others	
8. Other liabilities	8. / 1
9. Total Liabilities (add lines 6 - 8)	9.
Fund Balances:	
10. Ending Fund balance (from line 20, Statement B)	10.
11. Other -	11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12.

____ (Your Name)

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 12).

Prepare <u>Statement A Only If You Have Accounts Payable Or Accounts</u> Receivable Balances Being Carried Over To The Next Year.

Justice of the Peace of Ward / District	(Hequired)
Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 2007	
CASH RECEIPTS:	General Fund
 State salary supplement received <u>(required – General Fund)</u> Parish salary received <u>(required – General Fund)</u> 	2.
3. Garnishments collected (only if applicable) 3. Garnishments collected (only if applicable)	3. n/a
4. Total Fees collected (only if collected)	4.
5. Other (explain)	5.
6. Total cash receipts (add lines 1 - 5)	6. 2500=
CASH DISBURSEMENTS: 7. Fees paid to constable (Out of Total Fees collected in # 4) 8. Other operating expenses (cost of fax line, etc) 9. Materials and supplies (stationery, postage, etc) 10. Travel and other charges 10a. For yourself 10b. For employees (not for Constable) 11. Capital outlay (cost of purchases of equipment, etc) 12. Garnishments paid to others [Out of total collected in # 3]	7. 8. 9. 10a. 10b. 11.
13. Total disbursements (add lines 7-12)	13
14. Balance Available (loss) [line 6 less line 13]	14.
Salary and related benefits: 15. Amount retained by yourself from line 14 as salary 16. Amount paid to employees (not for Constable)	15. 16.
17. Total salaries paid (add Lines 15 - 16)	17. A / FT
 18. Increase (or decrease) in fund balance – may be \$0 (line 17 less line 14) 19. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report) 20. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 18 and 19) 	18. 19. 20.